

Table OSR-4 Fund for a Healthy Maine (FHM) Revenue
Fiscal Years 2003 - 2007

REVENUE SOURCES	2003		2004		2005		2006		2007	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Tobacco Settlement Payments:										
Initial Payments	\$16,458,172	29.1%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Base Payments	\$39,348,861	69.7%	\$48,952,964	99.9%	\$49,033,349	99.8%	\$45,011,759	96.0%	\$47,113,687	92.5%
IRS Tax Withhold Released	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Prior Period Adjustments	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Attorney General Reimbursement	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$0	0.0%
Tobacco Settlement Payments - Subtotal	\$55,807,033	98.8%	\$48,952,964	99.9%	\$49,033,349	99.8%	\$45,011,759	96.0%	\$47,113,687	92.5%
Racino Revenue	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$1,771,173	3.8%	\$3,538,805	6.9%
Interest Earnings	\$681,756	1.2%	\$54,830	0.1%	\$91,444	0.2%	\$124,780	0.3%	\$297,803	0.6%
Other Sources	\$0	0.0%	\$0	0.0%	\$0	0.0%	\$39	0.0%	\$217	0.0%
Total - All FHM Revenue	\$56,488,789	100.0%	\$49,007,794	100.0%	\$49,124,793	100.0%	\$46,907,751	100.0%	\$50,950,512	100.0%

Table OSR-5 Fund for a Healthy Maine (FHM) Expenditures and Uses
Fiscal Years 2003 - 2007

EXPENDITURES/USES	2003		2004		2005		2006		2007	
	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total	\$	% of Total
Expenditures										
Smoking Cessation and Prevention	\$13,749,918	15.3%	\$14,560,846	25.7%	\$14,059,818	28.6%	\$14,316,384	32.2%	\$14,444,012	26.3%
Child Care and Child Development	\$6,857,118	7.6%	\$10,120,241	17.9%	\$10,423,452	21.2%	\$10,558,401	23.8%	\$10,824,441	19.7%
Medicaid Initiatives	\$7,496,617	8.3%	\$7,170,274	12.6%	\$89,350	0.2%	\$42,175	0.1%	\$66,206	0.1%
Prescription Drugs	\$10,000,000	11.1%	\$10,410,000	18.4%	\$17,079,061	34.7%	\$14,312,479	32.2%	\$19,309,117	35.1%
Other Health Initiatives	\$2,068,543	2.3%	\$1,832,946	3.2%	\$1,814,249	3.7%	\$1,795,196	4.0%	\$1,831,290	3.3%
Substance Abuse	\$6,614,566	7.3%	\$5,801,643	10.2%	\$5,658,262	11.5%	\$5,234,298	11.8%	\$5,822,866	10.6%
Attorney General	\$49,953	0.1%	\$56,998	0.1%	\$56,552	0.1%	\$64,829	0.1%	\$69,289	0.1%
Subtotal FHM Expenditures	\$46,836,714	52.0%	\$49,952,948	88.1%	\$49,180,744	99.9%	\$46,323,762	104.3%	\$52,367,222	95.3%
Other Uses										
Transfers to (from) General Fund	\$43,244,794	48.0%	\$6,736,628	11.9%	\$55,218	0.1%	(\$1,895,717)	-4.3%	\$2,571,648	4.7%
Subtotal Other Uses	\$43,244,794	48.0%	\$6,736,628	11.9%	\$55,218	0.1%	(\$1,895,717)	-4.3%	\$2,571,648	4.7%
Total - All Uses	\$90,081,508	100.0%	\$56,689,576	100.0%	\$49,235,962	100.0%	\$44,428,045	100.0%	\$54,938,870	100.0%